

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	349,800.00
Gross amounts going to counties	12,601,982.00

Gross Claim	\$12,951,782.00
--------------------	------------------------

Net Claim / Payment Amount	\$12,951,782.00
-----------------------------------	------------------------

YTD Amount:	\$167,302,999.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	256,421.00
Gross amounts going to counties	4,006,829.00

Gross Claim	\$4,263,250.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,263,250.00
-----------------------------------	-----------------------

YTD Amount:	\$50,932,787.93
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	247,443.00
Gross amounts going to counties	4,741,653.00

Gross Claim	\$4,989,096.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,989,096.00
-----------------------------------	-----------------------

YTD Amount:	\$56,622,531.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	45,644.00
Gross amounts going to counties	664,865.00

Gross Claim	\$710,509.00
--------------------	---------------------

Net Claim / Payment Amount	\$710,509.00
-----------------------------------	---------------------

YTD Amount:	\$8,714,819.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	683,191.00
Gross amounts going to counties	10,042,301.00

Gross Claim	\$10,725,492.00
--------------------	------------------------

Net Claim / Payment Amount	\$10,725,492.00
-----------------------------------	------------------------

YTD Amount:	\$127,513,040.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	66,714.00
Gross amounts going to counties	1,440,478.00

Gross Claim	\$1,507,192.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,507,192.00
-----------------------------------	-----------------------

YTD Amount:	\$18,518,971.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	114,586.00
Gross amounts going to counties	2,206,844.00

Gross Claim	\$2,321,430.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,321,430.00
-----------------------------------	-----------------------

YTD Amount:	\$27,764,004.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 463,965.00

Gross amounts going to counties 5,887,584.00

Gross Claim **\$6,351,549.00**

Net Claim / Payment Amount **\$6,351,549.00**

YTD Amount: **\$78,044,227.00**

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	754,936.00

Gross Claim	\$754,936.00
--------------------	---------------------

Net Claim / Payment Amount	\$754,936.00
-----------------------------------	---------------------

YTD Amount:	\$9,717,669.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	2,742,320.00
Gross amounts going to counties	90,788,958.00

Gross Claim	\$93,531,278.00
--------------------	------------------------

Net Claim / Payment Amount	\$93,531,278.00
-----------------------------------	------------------------

YTD Amount:	\$1,183,456,785.52
--------------------	---------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	13,835.00
Gross amounts going to counties	441,705.00

Gross Claim	\$455,540.00
--------------------	---------------------

Net Claim / Payment Amount	\$455,540.00
-----------------------------------	---------------------

YTD Amount:	\$4,757,561.35
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 21,477.00

Gross amounts going to counties 914,407.00

Gross Claim **\$935,884.00**

Net Claim / Payment Amount **\$935,884.00**

YTD Amount: **\$13,194,385.00**

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	159,898.00
Gross amounts going to counties	2,960,858.00

Gross Claim	\$3,120,756.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,120,756.00
-----------------------------------	-----------------------

YTD Amount:	\$37,833,547.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	126,480.00
Gross amounts going to counties	1,473,485.00

Gross Claim	\$1,599,965.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,599,965.00
-----------------------------------	-----------------------

YTD Amount:	\$38,071,654.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 52,022.00

Gross amounts going to counties 912,550.00

Gross Claim \$964,572.00

Net Claim / Payment Amount \$964,572.00

YTD Amount: \$11,543,555.00

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	1,027,034.00
Gross amounts going to counties	23,093,866.00

Gross Claim	\$24,120,900.00
--------------------	------------------------

Net Claim / Payment Amount	\$24,120,900.00
-----------------------------------	------------------------

YTD Amount:	\$301,566,365.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	31,993.00
Gross amounts going to counties	627,238.00

Gross Claim	\$659,231.00
--------------------	---------------------

Net Claim / Payment Amount	\$659,231.00
-----------------------------------	---------------------

YTD Amount:	\$11,043,997.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	458,685.00

Gross Claim	\$458,685.00
--------------------	---------------------

Net Claim / Payment Amount	\$458,685.00
-----------------------------------	---------------------

YTD Amount:	\$4,932,777.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	391,907.00
Gross amounts going to counties	11,917,471.00

Gross Claim	\$12,309,378.00
--------------------	------------------------

Net Claim / Payment Amount	\$12,309,378.00
-----------------------------------	------------------------

YTD Amount:	\$146,769,953.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	727,004.00
Gross amounts going to counties	15,047,533.00

Gross Claim	\$15,774,537.00
--------------------	------------------------

Net Claim / Payment Amount	\$15,774,537.00
-----------------------------------	------------------------

YTD Amount:	\$203,975,169.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 535,061.00

Gross amounts going to counties 12,297,370.00

Gross Claim \$12,832,431.00

Net Claim / Payment Amount \$12,832,431.00

YTD Amount: \$155,722,873.01

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	1,392,378.00
Gross amounts going to counties	21,393,260.00

Gross Claim	\$22,785,638.00
--------------------	------------------------

Net Claim / Payment Amount	\$22,785,638.00
-----------------------------------	------------------------

YTD Amount:	\$278,540,534.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 266,430.00

Gross amounts going to counties 9,509,478.00

Gross Claim **\$9,775,908.00**

Net Claim / Payment Amount **\$9,775,908.00**

YTD Amount: **\$121,881,330.00**

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	109,624.00
Gross amounts going to counties	4,134,929.00

Gross Claim	\$4,244,553.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,244,553.00
-----------------------------------	-----------------------

YTD Amount:	\$52,283,504.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	85,392.00
Gross amounts going to counties	900,003.00

Gross Claim	\$985,395.00
--------------------	---------------------

Net Claim / Payment Amount	\$985,395.00
-----------------------------------	---------------------

YTD Amount:	\$15,694,006.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	187,692.00
Gross amounts going to counties	3,314,743.00

Gross Claim	\$3,502,435.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,502,435.00
-----------------------------------	-----------------------

YTD Amount:	\$42,529,116.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	373,162.00
Gross amounts going to counties	6,800,592.00

Gross Claim	\$7,173,754.00
--------------------	-----------------------

Net Claim / Payment Amount	\$7,173,754.00
-----------------------------------	-----------------------

YTD Amount:	\$88,843,149.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 651,481.00

Gross amounts going to counties 9,429,138.00

Gross Claim **\$10,080,619.00**

Net Claim / Payment Amount **\$10,080,619.00**

YTD Amount: **\$133,049,218.00**

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 85,896.00

Gross amounts going to counties 2,794,410.00

Gross Claim \$2,880,306.00

Net Claim / Payment Amount \$2,880,306.00

YTD Amount: \$37,292,379.00

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	184,963.00
Gross amounts going to counties	1,921,455.00

Gross Claim	\$2,106,418.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,106,418.00
-----------------------------------	-----------------------

YTD Amount:	\$24,147,890.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 19,319.00

Gross amounts going to counties 930,309.00

Gross Claim \$949,628.00

Net Claim / Payment Amount \$949,628.00

YTD Amount: \$11,298,327.00

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	62,126.00
Gross amounts going to counties	2,350,287.00

Gross Claim	\$2,412,413.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,412,413.00
-----------------------------------	-----------------------

YTD Amount:	\$30,279,311.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	194,774.00
Gross amounts going to counties	4,092,379.00

Gross Claim	\$4,287,153.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,287,153.00
-----------------------------------	-----------------------

YTD Amount:	\$65,369,684.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	263,476.00
Gross amounts going to counties	2,150,554.00

Gross Claim	\$2,414,030.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,414,030.00
-----------------------------------	-----------------------

YTD Amount:	\$41,993,864.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	79,484.00
Gross amounts going to counties	2,592,565.00

Gross Claim	\$2,672,049.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,672,049.00
-----------------------------------	-----------------------

YTD Amount:	\$40,454,765.97
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment	158,023.00
Gross amounts going to counties	5,586,110.00

Gross Claim	\$5,744,133.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,744,133.00
-----------------------------------	-----------------------

YTD Amount:	\$70,311,711.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700135A
PAYMENT ISSUE DATE: 05/28/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

2007-08 3rd Quarter and prior year adjustments for VTEA Supplemental Apportionment 104,112.00

Gross amounts going to counties 1,877,957.00

Gross Claim \$1,982,069.00

Net Claim / Payment Amount \$1,982,069.00

YTD Amount: \$23,979,886.25

For assistance, please call: John Herzer at (916) 324-8361

05/27/2008

Page 37 of 37